

ACCOUNTS OF THE CORPORATION.

A STATEMENT OF THE EXPENDITURES AND RECEIPTS OF THE CORPORATION OF ALEXANDRIA,
For the Year ending with the 1st of March, 1861.

EXPENDITURES.		RECEIPTS.	
Salaries:—Mayor	8800 00	Balance in Treasury, March 1st, 1860,	\$30,033 40
Auditor	600 00	Received of J. P. Coleman, Measurer of Wood and Bark,	91 70
Clerk of Common Council	520 04	" " Auditor, Dog Taxes	172 50
Clerk of Board of Aldermen	300 00	" " Lowe and Traverse, Harbor Masters,	294 21
Superintendent Police	591 66	" " S. R. Shinn, Gauger,	222 14
Superintendent Night Watch	439 01	" " Weigher of Hay,	112 24
Messenger of Common Council	180 00	" " T. Whittington, Clerk of the Market,	2,819 63
Messenger of Board of Aldermen	125 00	" " Com. in settlement with the Mayor,	27 50
Surveyor	190 00	" " " Collectors,	2,845 61
Clerk of Market	400 00	" " J. C. Nevett, Rent of Wharf,	600 00
Physicians to the Poor	400 00	" " do amount of Note,	37 50
Attorney	87 50	" " W. B. Price, Mayor, fines, &c.	1,155 13
Chief Engineer Fire Department	112 50	" " do do licences,	1,253 12
Keeper Powder House	37 50	" " Gas Works,	21,839 39
Keeper Poor and Work House	400 00	" " J. A. Field, Collector, old balances,	7,326 12
Police Constables	1,250 00	" " do do general assessment,	27,908 83
Treasurer	375 00	" " W. Avery, Collector, old balances,	285 60
Regulator of the Town Clock	36 25	" " do do general assessment,	26,246 31
Assessors	300 00	" " Wm. H. Smith, do old balances,	1,027 10
Dispenser of Medicines	200 00	" " For Rent of Fish Wharf for 1860,	2,250 00
Watchmen's Pay	57,364 46	" " of W. H. Fowle & Son for do.	45 70
Expenses of Night Watch	1,365 00	" " American Coal Company, Rent	1,050 00
Cleaning Streets	70 60	" " W. D. Massey, Licences	351 02
Repairing Streets	1,972 93	" " do Fines	10 68
Free Schools,	404 55	" " J. A. Field, collector, Licences,	4,890 27
Fire Department	1,002 14	" " Wesley Avery, collector, Licences,	1,881 05
Removing Nuisances	760 10	" " Committee from E. W. Kincheloe,	72 40
Expenses of Fish Wharf	80 50	" " W. Avery, note and interest,	213 34
Expenses of other Public Property	56 00	" " S. Shinn, int.	99
Expenses of Due Bills	760 88	" " Interest on \$2500 Manassas Bonds,	150 00
Cancelled Due Bills	243 25	Warrants for interest, (outstanding)	159 00
Expenses of Elections	475 00	" " General Fund	6 00
Poor and Work House and out door Poor	192 00	Due Bills issued, one's and two's,	165 00
Board of Health	3,697 77	Balance in Bank Republic, February 16th, 1860,	25,000 00
Pumps	20 00		184 92
Expenses of Councils and Offices	260 11		
Premium of Exchange	178 90		
Interest on Loan guaranteed to Alexandria Canal Co.	2,934 36		
Amount paid on same	544 08		
Expenses of Market Square	1,500 00		
Expenses of Gas Works	345 64		
State Taxes	11,013 79		
Law Expenses	615 60		
Interfing Paupers, Charities, &c.	303 36		
Printing, Advertising, Blank Books, &c.	543 02		
Taxes refunded	481 11		
Rents	104 02		
Appropriation to Mount Vernon Guards	100 00		
Fire Plugs	200 00		
Extra Police Service	75 00		
Expenses of Assessments	67 03		
Contingencies	80 00		
Interest on Temporary Loans	208 72		
Paid Note for purchase of Lot No. 1	6,001 28		
Temporary Loans paid	654 30		
Interest on Corporation Stock, registered	18,237 53		
" " coupons	\$41,133 00		
Balance in Bank of Republic, Feb 27, 1861	17,260 87		
Outstanding Warrants of last year, paid this,	61,393 87		
Balance in the Treasury	74 05		
	494 25		
	29,690 84		
	\$160,566 40		\$160,566 40

DR. CORPORATION OF ALEXANDRIA IN GENERAL ACCOUNT.		CR.	
Stock of 1836,	\$43,600 00	By Balance in the Treasury,	\$29,690 84
" 1843,	5,600 00	Do in Bank Republic, February 27, 1861,	74 05
" 1844,	2,900 00	Amount received by Committee in settlement with Collectors,	1,446 88
" 1845,	9,500 00	Bills receivable in Treasury,	6,954 58
" 1849,	100,000 00	Good bills in hands of Collector 2d and 3rd Wards,	15,066 71
" 1850, April,	150,000 00	" " " 1st and 4th Wards,	9,351 61
" 1850, December,	1,000 00	Due from Market Rents,	252 00
" 1851,	18,000 00	" " Alexandria Canal Company, principal and interest,	152,370 77
" 1852,	294,150 00	Real Estate	150,600 00
" 1853, Manassas Gap,	187,000 00	Gas Works,	119,573 42
" 1853, Gas,	25,000 00	Repair Bond, Chesapeake and Ohio Canal Company,	10,000 00
" 1853, Orange & Alexandria Railroad Coupons	47 000 00	Middle Turnpike Company,	30,000 00
" 1854, Gas,	28,000 00	Orange and Alexandria Railroad Co. Stock,	\$100,000 00
" 1854, Coupons,	66,000 00	" " " Preferred Stock, 50,000 00	
" 1855,	42,000 00	" " " Dividend Scrip, 5,000 00	155,000 00
" 1859, Coal Wharf Coupons,	22,500 00	Manassas Gap Railroad Company's Stock,	350,000 00
Bonds issued to Chesapeake & Ohio Canal Company,	10,000 00	" " " Bonds Coupons,	2,500 00
Due Bills, 5's, 6's, and 7's,	100,000 00	Alexandria Water Stocks,	10,000 00
" " 1's and 2's	25,000 00	Corporation Stock on hand,	5,100 00
Temporary Loans,	47,700 00	Sinking Fund, Corporation Stock, (last report)	\$19,900 00
Balance,	91,781 26	" " Cash on hand,	409 51
			\$20,309 51
		Less debt due Exchange Bank,	500 00
		Alexandria Canal Stock,	19,809 51
		Bench's Bond, balance due,	228,000 00
		Bonds for Rent of Fish Wharf, 1861,	250 00
		Uncollected License Bills, 2nd and 3rd Wards,	2,125 00
		" " " 1st and 4th "	725 95
		Bills returned by W. H. Smith,	149 50
			7,690 44
	\$1,316,731 26		\$1,316,731 26

W. G. CAZENOVE,
JOHN B. SMOOT,
BENJ. BARTON,
W. A. HARPER,

Committee on
Finance and Account.

ALEXANDRIA, MARCH 1, 1861.